



TOGETHER FOR CAMBODIA ORGANIZATION - TFC

BUDGET EXPENSES YEAR 2025

TFC 1- HOME CARE

1000 Staff Salary	
Total 1000 Staff Salary	16,800.00
1100 Food And Groceries	
1101 Food/Water	20,000.00
1102 Ingredients	1,500.00
1103 Rice	3,000.00
1104 Kitchen Supplies	300.00
1105 Coal And Gas	550.00
Total 1100 Food And Groceries	25,350.00
1200 Cleaning And Hygiene	
1201 Cleaning/Hygiene	2,000.00
Total 1200 Cleaning And Hygiene	2,000.00
1300 School And Educational	
1304 School Fees (AHS)	500.00
1305 School Uniform (AHS)	400.00
1306 School Materials (Books, Pen,....)	500.00
1307 School Bags	250.00
1308 Technical School Fees	200.00
1309 Technical School Pocket money/materials	150.00
1310 Children Club	100.00
1311 The World and Me	200.00
1312 Mission Education	300.00
1313 Other Expenses	50.00
1316 University	1,500.00
1320 Admin & School Fees in Public School	50.00
1321 School Uniforms Public School	25.00
1322 Extra Classes	1,000.00
Total 1300 School And Educational	5,225.00
1400 Clothing	
Total 1400 Clothes And Shoes	2,200.00
1500 Health Program	
1501 First Aid Kids	200.00
1502 Children Hospital	2,000.00
1503 Dental Care	500.00
Total 1500 Health Program	2,700.00
1600 Petrol And Vehicle Maintenance	
1601 Fuel For Vans	400.00
1602 Gas For Motor/Tuk Tuk	700.00
1604 Vehicle Maintenance Repair	1,200.00
1605 Bicycle Maintenance Repair	200.00
1607 Vehicle Road Taxes and Legal	250.00
1608 Other Expenses	50.00
Total 1600 Petrol And Vehicle Maintenance	2,800.00
1700 House Cost Program	
1701 House Annual/Tax	250.00



1702 Electricity	2,000.00
1703 Renovation and Maintenance	1,500.00
1704 Waste Collection	425.00
1705 House Accessories	1,500.00
1706 Other Expenses	50.00
Total 1700 House Cost Program	5,725.00
1800 Children Outing	
Total 1800 Children Outing	2,650.00
TOTAL TFC 1- HOME CARE	65,450.00

TFC 2- SOCIAL WORK

2000- SOCIAL WORK

2001 Counseling	200.00
2003 Diamond Age Support/3	2,000.00
2004 Children Family Assesment/Documents/Internal	100.00
2005 Children Family Assesment/Documents/External	100.00
2006 Diamond Assesment/Transportation	100.00
2007 Social Worker Mission	500.00
2008 Social Network Meeting	50.00
2009 Phone Card for Social Work	120.00
2012 Social Work Office Supplies	150.00
2013 Other Expenses	50.00
2016 Family Support	2,000.00
TOTAL TFC 2- SOCIAL WORK	5,370.00

TFC 4- JAVI SCHOOL

4000 JAVI SCHOOL

4001 Education Coordinator	8,940.00
4013 School Material (books, pen ...)	250.00
4015 Office Supplies (copies, material ...)	100.00
4016 Telephone	25.00
4018 Maintenance	500.00
4019 Utilities	800.00
4020 Books for Library/Games/Music/CD	150.00
4021 Other	50.00
TOTAL TFC 4- JAVI SCHOOL	10,815.00

TFC 5- SPORT CENTRE

5000 SPORT CENTRE

5001 Sport Coordinator	600.00
5002 Equipments (Furniture, Balls, Nets ...)	150.00
5003 Maintenance	500.00
5004 Utilities	600.00
5006 Other	50.00
TOTAL TFC 5- SPORT CENTRE	1,900.00

TFC 6- CAPITAL COST

6000 CAPITAL COST

TOTAL TFC 6- CAPITAL COST

2,800.00

TFC 7- ADMINISTRATION

7000 Professional Services

Total 7000 Professional Services

3,600.00

7100 Office Admin Cost

7101 Telephone (Office)	100.00
7102 Internet	800.00
7103 Management Phone Card	250.00
7104 Office Supplies/Materials/Cartridge Ink	500.00



7105 Maintenance	500.00
7106 Electricity in the Office	750.00
7107 Cleaning/Hygiene	200.00
7108 Other Expenses	50.00
Total 7100 Office Admin Cost	3,150.00
7200 Training and Mission	
Total 7200 Training and Mission	3,700.00
7300 Marketing/Advertising	
7301 Brochures	400.00
7302 Boards/Banners	600.00
7303 Website maintenance	800.00
Total 7300 Marketing/Advertising	1,800.00
7400 Staff Uniforms	
7401 Staff Uniforms	300.00
Total 7400 Staff Uniforms	300.00
7500 Special Outing	
7501 President Long Distance Flight Ticket	1,800.00
7502 Visitors Outing	50.00
7503 Management Outing	400.00
7504 Annual Celebration (Anniversary TFC, DK, 31st Dec ...)	1,000.00
Total 7500 Special Outing	3,250.00
7600 Reward Program	
7601 Employee of the Year	100.00
Total 7600 Reward Program	100.00
7700 Health Program- Staff	
Total 7700 Health Program- Staff	1,300.00
7800 Tax Department	
Total 7800 Tax Department	1,200.00
7900 Other Running Costs	
7901 Exchange Gain/Loss	50.00
7902 Bank Fees	300.00
Total 7900 Other Running Costs	350.00
7950 Staff Salary	
Total 7950 Staff Salary	19,590.00
TOTAL TFC 7- ADMINISTRATION	38,340.00

TFC 8- SCHOLARSHIP EXTERNAL

8000 Scholarship External	
8001 Scholarship External	11,000.00
Total 8000 Scholarship External	11,000.00
TOTAL TFC 8- SCHOLARSHIP EXTERNAL	11,000.00

TFC 9- SUON KOMA

9000 Suon Koma	
9001 Suon Koma	150.00
Total 9000 Suon Koma	150.00
TOTAL TFC 9- SUON KOMA	150.00

GRAND TOTAL TFC: 1+2+4+5+6+7+8+9

135,825.00

Checked by:

Prepared and Approved by:




Ms. KAN Sambo

Mrs. LINDE GINESTA Lidia

Director

President

12.12.2024

12.12.2024

